

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*,

Debtors.

:
: Chapter 11 Case No.
:
: 08-13555 (JMP)
:
: (Jointly Administered)
:
: Ref. Docket Nos. 32550-32557,
: 32559-32566 & 32568-32572
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AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

KERRY O'NEIL, being duly sworn, deposes and says:

1. I am employed as a Noticing Coordinator by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On December 4, 2012, I caused to be served the:
 - a) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Yasuda US Market Neutral Fund*, dated December 4, 2012 [Docket No. 32550],
 - b) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Ventus Master Limited*, dated December 4 2012 [Docket No. 32551],
 - c) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Standard Bank Jersey*, dated December 4, 2012 [Docket No. 32552],
 - d) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Yasuda Japanese Market Neutral (Yen) Fund*, dated December 4, 2012 [Docket No. 32553],

- e) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Yasuda Japanese Market Neutral Fund*, dated December 4, 2012 [Docket No. 32554],
- f) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Kaupthing Bank HF*, dated December 4, 2012 [Docket No. 32555],
- g) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Offshore International Equity Fund*, dated December 4, 2012 [Docket No. 32556],
- h) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Global Opportunity Bond Fund*, dated December 4, 2012 [Docket No. 32557],
- i) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Investment Funds Emerging Markets Debt Fund*, dated December 4, 2012 [Docket No. 32559],
- j) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Investment Management Emerging Markets Debt Trust*, dated December 4 2012 [Docket No. 32560],
- k) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Investment Management International Equity Trust*, dated December 4, 2012 [Docket No. 32561],
- l) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Emerging Markets Domestic Debt Fund, Inc.*, dated December 4, 2012 [Docket No. 32562],
- m) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Institutional Fund, Inc., International Small Cap Portfolio*, dated December 4, 2012 [Docket No. 32563],
- n) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Institutional Fund, Inc., International Equity Portfolio*, dated December 4, 2012 [Docket No. 32564],

- o) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Morgan Stanley Emerging Markets Debt Fund, Inc.*, dated December 4, 2012 [Docket No. 32565],
- p) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Bretton Notch Associates, L.L.C.*, dated December 4, 2012 [Docket No. 32566],
- q) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Goldentree Entrust Master Fund SPC*, dated December 4, 2012 [Docket No. 32568],
- r) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Dylan Creek, L.L.C.*, dated December 4, 2012 [Docket No. 32569],
- s) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to Quintessence Fund LP*, dated December 4, 2012 [Docket No. 32570],
- t) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to QVT Fund LP*, dated December 4, 2012 [Docket No. 32571], and
- u) "Notice of Subpoena Issued Pursuant to Order Granting the Debtors Authority to Issue Subpoenas for the Production of Documents and Authorizing the Examination of Persons and Entities," *related to GPC LXIV, LLC*, dated December 4, 2012 [Docket No. 32572],

by causing true and correct copies to be:

- i. delivered via electronic mail to those parties listed on the annexed Exhibit A, and
- ii. enclosed securely in separate postage pre-paid envelopes and delivered via overnight mail to those parties listed on the annexed Exhibit B.

3. All envelopes utilized in the service of the foregoing contained the following legend: "LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO THE ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Kerry O'Neil
Kerry O'Neil

Sworn to before me this
5th day of December, 2012
/s/ Panagiota Manatakis
Notary Public, State of New York
No. 01CA6237515
Qualified in the County of Queens
Commission Expires March 21, 2015

EXHIBIT A

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EXHIBIT B

LEHMAN BROTHERS HOLDINGS INC.

MASTER SERVICE LIST

OFFICE OF THE US TRUSTEE

TRACY HOPE DAVIS, ESQ.

ELISABETTA G. GASPARINI, ESQ.

ANDREA B. SCHWARTZ, ESQ.

33 WHITEHALL STREET, 21ST FLOOR

NEW YORK, NY 10004

INTERNAL REVENUE SERVICE

SPECIAL PROCEDURES BRANCH

ATTN: DISTRICT DIRECTOR

290 BROADWAY

NEW YORK, NY 10007